

## Consolidated Balance Sheet of the Eurosystem as at 31 December 2000

(EUR millions)

<b>Assets</b>	<b>Balance as at 31 December 2000</b>	<b>Balance as at 31 December 1999</b>
<b>1 Gold and gold receivables</b>	<b>117,073</b>	<b>116,610</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>		
2.1 Receivables from the IMF	26,738	29,842
2.2 Balances with banks and security investments, external loans and other external assets	232,087	225,040
	<b>258,825</b>	<b>254,882</b>
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>15,786</b>	<b>14,385</b>
<b>4 Claims on non-euro area residents denominated in euro</b>		
4.1 Balances with banks, security investments and loans	3,750	6,050
4.2 Claims arising from the credit facility under ERM II	0	0
	<b>3,750</b>	<b>6,050</b>
<b>5 Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>		
5.1 Main refinancing operations	222,988	161,987
5.2 Longer-term refinancing operations	45,000	74,996
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	608	11,429
5.6 Credits related to margin calls	53	404
	<b>268,648</b>	<b>248,815</b>
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>578</b>	<b>1,842</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>26,071</b>	<b>23,521</b>
<b>8 General government debt denominated in euro</b>	<b>57,671</b>	<b>59,180</b>
<b>9 Other assets</b>	<b>87,559</b>	<b>81,567</b>
<b>Total assets</b>	<b>835,961</b>	<b>806,853</b>

Due to rounding, totals/sub-totals may not add up.

<b>Liabilities</b>	<b>Balance as at 31 December 2000</b>	<b>Balance as at 31 December 1999</b>
<b>1 Banknotes in circulation</b>	<b>371,370</b>	<b>374,964</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>		
2.1 Current accounts (covering the minimum reserve system)	124,402	114,672
2.2 Deposit facility	240	2,618
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	10
	<b>124,642</b>	<b>117,301</b>
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>305</b>	<b>283</b>
<b>4 Debt certificates issued</b>	<b>3,784</b>	<b>7,876</b>
<b>5 Liabilities to other euro area residents denominated in euro</b>		
5.1 General government	53,353	56,470
5.2 Other liabilities	3,694	5,292
	<b>57,047</b>	<b>61,762</b>
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>10,824</b>	<b>9,048</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>806</b>	<b>927</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>		
8.1 Deposits, balances and other liabilities	12,414	11,904
8.2 Liabilities arising from the credit facility under ERM II	0	0
	<b>12,414</b>	<b>11,904</b>
<b>9 Counterpart of special drawing rights allocated by the IMF</b>	<b>6,702</b>	<b>6,534</b>
<b>10 Other liabilities</b>	<b>72,215</b>	<b>54,222</b>
<b>11 Revaluation accounts</b>	<b>117,986</b>	<b>106,782</b>
<b>12 Capital and reserves</b>	<b>57,866</b>	<b>55,249</b>
<b>Total liabilities</b>	<b>835,961</b>	<b>806,853</b>